



Filing ID #10020538

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Kevin R. Hern
Status: Congressional Candidate
State/District: OK01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 06/22/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|-----------------------|---------------------|-------------------------------|-----------------------|
| Firststar Bank - Personal Savings - MMKT [BA] | JT | \$100,001 - \$250,000 | Dividends, Interest | Not Applicable | \$2,501 - \$5,000 |
| Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Gabrielle Ashtyn Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Gabrielle Ashtyn Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA] | DC | \$1 - \$1,000 | Dividends | \$1 - \$200 | None |
| Gabrielle Ashtyn Hern Roth IRA ⇒ MFS GROWTH FUND CLASS A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Gabrielle Ashtyn Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Hern Family Foundation ⇒ Hern Family Foundation - MMKT [BA] | JT | \$15,001 - \$50,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------------|----------------------------|--------------------------------------|------------------------------|
| Hern Family Revocable Trust ⇒ Airplane Hanger [RP] LOCATION: Tulsa, OR, US DESCRIPTION: Airplane Hanger | JT | \$50,001 - \$100,000 | None | | |
| Hern Family Revocable Trust ⇒ CPG Activist Fund, LLC, 100% Interest [HE] | JT | \$100,001 - \$250,000 | None | | |
| Hern Family Revocable Trust ⇒ CSI. LLC, 10% Interest [RP] LOCATION: 341 South 41st Street Muskogee, OK, US DESCRIPTION: Manufacturing of Restaurant seating and decor. | JT | \$1,000,001 - \$5,000,000 | None | | |
| Hern Family Revocable Trust ⇒ CT BTS, 25% Interest [OL] LOCATION: Ft Smith, AR, US DESCRIPTION: Development and construction of recreational and entertainment facilities | JT | \$1,000,001 - \$5,000,000 | Capital Gains | Not Applicable | \$100,001 - \$1,000,000 |
| Hern Family Revocable Trust ⇒ Firstrike Capital, 100% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Personal Investment Company -5 Rental Houses -3315 S. Lewis Ave Tulsa, OK -Equity Investment in Indigo Technology -Equity Investment in CT-BTS | JT | \$1,000,001 - \$5,000,000 | Capital Gains, Rent | Not Applicable | \$50,001 - \$100,000 |
| Hern Family Revocable Trust ⇒ Firstrike Management, 100% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Administrative management of 10 McDonald's restaurants | JT | \$500,001 - \$1,000,000 | Pass through entity income | \$50,001 - \$100,000 | \$50,001 - \$100,000 |
| Hern Family Revocable Trust ⇒ Indigo Technology, 30% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Database software development and maintenance | JT | \$250,001 - \$500,000 | Pass through entity income | None | None |
| Hern Family Revocable Trust ⇒ KTAK Corp, 94% Interest [OL] LOCATION: Tulsa, OK, US DESCRIPTION: Operates 10 McDonald's restaurants | JT | \$25,000,001 - \$50,000,000 | Pass through entity income | \$1,000,001 - \$5,000,000 | \$1,000,001 - \$5,000,000 |
| Hern Family Revocable Trust ⇒ MVPIndex, 6% Interest [OL] LOCATION: Dallas, TX, US DESCRIPTION: Social media analytics analysis | JT | \$500,001 - \$1,000,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ AXA Retirement | JT | \$100,001 - | Tax-Deferred | | |

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|--|--------------|-----------------------|--------------------------|--------------------------------------|------------------------------|
| Cornerstone ⇒ AXA Dynamic Moderate Growth [MF] | | \$250,000 | | | |
| Hern Family Revocable Trust ⇒ AXA Retirement Cornerstone ⇒ AXA Moderate Growth Fund [MF] | JT | \$250,001 - \$500,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Adobe Systems Incorporated (ADBE) [ST] | JT | \$50,001 - \$100,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST] | JT | \$50,001 - \$100,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds AMCAP [MF] | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Funds SMALLCAP World [MF] | JT | \$15,001 - \$50,000 | Capital Gains | \$1,001 - \$2,500 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ American Tower Corporation (AMT) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Ameriprise Financial, Inc. (AMP) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ AmerisourceBergen Corporation (ABC) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF] | JT | \$50,001 - \$100,000 | Capital Gains, Dividends | \$2,501 - \$5,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BancFirst Corporation (BANF) [ST] | JT | \$1 - \$1,000 | Dividends | Not Applicable | \$1 - \$200 |

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| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Becton, Dickinson and Company (BDX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BLACKROCK MUNIASSETS FD INC COM [MF] | JT | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Boeing Company (BA) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Chevron Corporation (CVX) [ST] | JT | \$50,001 - \$100,000 | Dividends | Not Applicable | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cisco Systems, Inc. (CSCO) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Colgate-Palmolive Company (CL) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ COLONY NORTHSTAR CR REAL ESTAT COM CL A [RE] | JT | \$100,001 - \$250,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Comcast Corporation - Class A (CMCSA) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ConocoPhillips (COP) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |

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| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ CORPORATE CAP TR INC COM [RE] | JT | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | \$5,001 - \$15,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Cummins Inc. (CMI) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Danaher Corporation (DHR) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DC INDL LIQUIDATING TR UNIT BEN INT [RE] | JT | \$1,001 - \$15,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Ecolab Inc. (ECL) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Facebook, Inc. - Class A (FB) [ST] | JT | \$50,001 - \$100,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA] | JT | \$250,001 - \$500,000 | Interest | \$2,501 - \$5,000 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS ENERGY & POWER FUND COMMON [RE] | JT | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ FS INVT CORP II COM [RE] | JT | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO [MF] | JT | \$50,001 - \$100,000 | Capital Gains | \$1,001 - \$2,500 | None |

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|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF] | JT | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Home Depot, Inc. (HD) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Honeywell International Inc. (HON) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ICON plc - Ordinary Shares (ICLR) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Illinois Tool Works Inc. (ITW) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ INDUSTRIAL PROPERTY INC CL A [RE] | JT | \$100,001 - \$250,000 | Dividends | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ INLAND REAL ESTATE INCOME TR INC COM [RE] | JT | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Intercontinental Exchange Inc. (ICE) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Invesco Ltd (IVZ) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ JPMORGAN GLOBAL ALLOCATION CLASS I [MF] | JT | \$50,001 - \$100,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |

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| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Lowe's Companies, Inc. (LOW) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ N1 LIQUIDATING TR BEN INT UNITS [RE] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR HEALTHCARE INCM INC COM [RE] | JT | \$100,001 - \$250,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR REAL ESTATE INCOME TR INC COM [RE] | JT | \$250,001 - \$500,000 | Dividends | Not Applicable | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NORTHSTAR REALTY EUROPE CORP COM [RE] | JT | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Oklahoma Municipal [MF] | JT | \$100,001 - \$250,000 | Dividends | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ ONEOK PARTNERS LP UNIT LTD PARTN [RE] | JT | \$50,001 - \$100,000 | Dividends | \$2,501 - \$5,000 | \$2,501 - \$5,000 |

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|--|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ O'Reilly Automotive, Inc. (ORLY) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Parker-Hannifin Corporation (PH) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Pfizer, Inc. (PFE) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$1,001 - \$2,500 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ PIMCO INCOME FUND CL A [MF] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Procter & Gamble Company (PG) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Red Hat, Inc. (RHT) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Rockwell Automation, Inc. (ROK) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Schlumberger N.V. (SLB) [ST] | JT | \$15,001 - \$50,000 | None | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Starbucks Corporation (SBUX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ T. Rowe Price Group, Inc. (TROW) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1,001 - \$2,500 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Thermo Fisher Scientific Inc (TMO) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |

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| TJX Companies, Inc. (TJX) [ST] | | | | | |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ United Technologies Corporation (UTX) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | None |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ V.F. Corporation (VFC) [ST] | JT | \$15,001 - \$50,000 | Dividends | Not Applicable | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Visa Inc. (V) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Walt Disney Company (DIS) [ST] | JT | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$1 - \$200 |
| Hern Family Revocable Trust ⇒ Brokerage Investment Account ⇒ Wynn Resorts, Limited (WYNN) [ST] | JT | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL Tactical ETF Growth [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Brookfield Global Infrastructure and MLP [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Cal [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Capital Information Technology Sector [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ | JT | \$50,001 - \$100,000 | Tax-Deferred | | |

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| JNL/Mellon Capital Nasdaq 100 Index [MF] | | | | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/Mellon Capital S&P 400 MidCap Index [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/PIMCO Credit Income [MF] | JT | \$15,001 - \$50,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/S&P Dividend Income & Growth [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ Jackson National EA ⇒ JNL/The Boston Company Equity Income [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Hern Family Revocable Trust ⇒ KTAK Corp ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [MF] | JT | \$1 - \$1,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Hern Family Revocable Trust ⇒ KTAK Corp ⇒ LORD ABBETT BOND DEBENTURE CLASS A [MF] | JT | \$250,001 - \$500,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ KTAK Corp ⇒ LORD ABBETT SHORT DURATION INCOME CL A [MF] | JT | \$250,001 - \$500,000 | Dividends | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ American Funds Asset Allocation [MF] | JT | \$100,001 - \$250,000 | Capital Gains | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ BlackRock Global Allocation [MF] | JT | \$50,001 - \$100,000 | Capital Gains | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Fidelity Contrafund [MF] | JT | \$50,001 - \$100,000 | Capital Gains | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Guggenhime Multi Hedged Fund [MF] | JT | \$100,001 - \$250,000 | Capital Gains | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor | JT | \$50,001 - | Capital Gains | \$2,501 - | \$2,501 - |

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| Advantage ⇒ Hartford Capital Appriciation [MF] | | \$100,000 | | \$5,000 | \$5,000 |
| Hern Family Revocable Trust ⇒ Lincoln Investor Advantage ⇒ Lord Abbett Bond Debenture [MF] | JT | \$1,001 - \$15,000 | Capital Gains | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Hern Family Revocable Trust ⇒ National Property Investment, LLC ⇒ NPI Cash Account [BA] | JT | \$1,001 - \$15,000 | Interest | Not Applicable | \$1 - \$200 |
| Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Academic Strategies [MF] | JT | \$250,001 - \$500,000 | Capital Gains | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST BlackRock Global [MF] | JT | \$250,001 - \$500,000 | Capital Gains | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Goldman Sachs Multi Asset [MF] | JT | \$500,001 - \$1,000,000 | Capital Gains | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| Hern Family Revocable Trust ⇒ Prudential Premier Retirement B Series ⇒ AST Prudential Growth Allocation [MF] | JT | \$500,001 - \$1,000,000 | Capital Gains | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Jackson National EA ⇒ JNL Tactical ETF Growth [MF] | JT | \$100,001 - \$250,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/Brookfield Global Infrastructure and MLP [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/FAMCO Flex Core Covered Call [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/Franklin Templeton Global Multisector Bond [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/Mellon Capital Information Technology Sector [MF] | JT | \$250,001 - \$500,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/Mellon Capital Nasdaq® 100 Index [MF] | JT | \$250,001 - \$500,000 | Tax-Deferred | | |

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|---|-------|-----------------------|--------------------------|-------------------------------|-----------------------|
| Jackson National EA ⇒ JNL/Mellon Capital S&P 400 MidCap Index [MF] | JT | \$100,001 - \$250,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/PIMCO Credit Income [MF] | JT | \$50,001 - \$100,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/S&P Dividend Income & Growth [MF] | JT | \$100,001 - \$250,000 | Tax-Deferred | | |
| Jackson National EA ⇒ JNL/The Boston Company Equity Income [MF] | JT | \$250,001 - \$500,000 | Tax-Deferred | | |
| John Hancock SUL Policy [WU] | JT | \$50,001 - \$100,000 | None | | |
| Kaden Everett Hern Trust ⇒ Apple Inc. (AAPL) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$1 - \$200 | \$201 - \$1,000 |
| Kaden Everett Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INVS [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ Chevron Corporation (CVX) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Kaden Everett Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ DREYFUS SMALL CAP STOCK INDEX [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ Fidelity Government Money Market [MF] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Kaden Everett Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Kaden Everett Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ FIDELITY SELECT LEISURE [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF] | DC | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ METWEST UNCONSTRAINED BOND M [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ MMKT [BA] | DC | \$15,001 - \$50,000 | Interest | Not Applicable | \$1 - \$200 |
| Kaden Everett Hern Trust ⇒ NUVEEN LARGE CAP CORE FUND CL I [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Everett Hern Trust ⇒ OAKMARK GLOBAL SELECT FD INVESTOR [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kaden Everett Hern Trust ⇒ PIMCO INCOME FUND CL A [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------|--------------------------|-------------------------------|-----------------------|
| Kaden Everett Hern Trust ⇒ PowerShares Dynamic LargeCap Value (PWV) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Kaden Everett Hern Trust ⇒ PowerShares S&P 500 Low Volatility Portfolio ETF (SPLV) [ST] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Kaden Everett Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF] | DC | \$1,001 - \$15,000 | None | | |
| Kaden Everett Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH ADV CL [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kaden Hern Roth IRA ⇒ American Funds American Balanced [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kaden Hern Roth IRA ⇒ American Funds New Economy [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kaden Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA] | DC | \$1 - \$1,000 | Interest | \$1 - \$200 | None |
| Kaden Hern Roth IRA ⇒ MFS Growth A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kaden Hern Roth IRA ⇒ NFS Bank Sweep Deposit [BA] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kaden Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ AMERICAN FUNDS GROWTH PORTFOLIO A [MF] | DC | \$15,001 - \$50,000 | Capital Gains, Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ Apple Inc. (AAPL) [ST] | DC | \$50,001 - \$100,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Kelby Autin Hern Trust ⇒ ASG TACTICAL U.S. MARKET FUND CL Y [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ BLACKROCK STRATEGIC INCOME OPPRTSI INSTL [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|--------------------------|-------------------------------|-----------------------|
| Kelby Autin Hern Trust ⇒ BOSTON PARTNERS ALL CAP VALUE INVS [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ Chevron Corporation (CVX) [ST] | DC | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Kelby Autin Hern Trust ⇒ DOUBLELINE TOTAL RT BOND FD CL N [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ DREYFUS SMALL CAP STOCK INDEX [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ FIDELITY GOVT MMKT DAILY MONEY CLASS [BA] | DC | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ FIDELITY SELECT INDUSTRIALS PORT [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ FIDELITY SELECT IT SERVICES PORTFOLIO [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ FIDELITY SELECT LEISURE [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ GLENMEDE SECURED OPTIONS PORTFOLIO [MF] | DC | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ GOLDMAN SACHS ABSOLU RETURN TRACKER INSTL [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ HENNESSY SMALL CAP FINANCIAL INVSTR CL [MF] | DC | \$1,001 - \$15,000 | Capital Gains, Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ LOOMIS SAYLES CORE PLUS BOND FUND CL Y [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|--------------|-----------------------|-----------------------|--------------------------------------|------------------------------|
| Kelby Autin Hern Trust ⇒ METWEST UNCONSTRAINED BOND M [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ NUVEEN NWQ FLEXIBLE INCOME FUND CL A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ OAKMARK GLOBAL SELECT FD INVESTOR [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ PARNASSUS CORE EQUITY INVESTOR [MF] | DC | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | None |
| Kelby Autin Hern Trust ⇒ PIMCO INCOME FUND CL A [MF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ POWERSHARES EXCH TRADED FD TST II S&P 500 LOW VOLATILITY PORT [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ POWERSHARES EXCHANGE TRADED FD TR DYNAMIC LARGE CAP VALUE PORT [EF] | DC | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | None |
| Kelby Autin Hern Trust ⇒ RYDEX INTERNET INVESTOR CLASS [MF] | DC | \$1,001 - \$15,000 | None | | |
| Kelby Autin Hern Trust ⇒ T ROWE PRICE BLUE CHIP GROWTH ADV CL [MF] | DC | \$1,001 - \$15,000 | Capital Gains | \$1 - \$200 | None |
| Kelby Hern Roth IRA ⇒ AMERICAN BALANCED CLASS A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kelby Hern Roth IRA ⇒ AMERICAN NEW ECONOMY FUND CLASS A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kelby Hern Roth IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA] | DC | \$1 - \$1,000 | Interest | \$1 - \$200 | None |
| Kelby Hern Roth IRA ⇒ | DC | \$1,001 - \$15,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------|----------------|-------------------------------|-----------------------|
| MFS GROWTH FUND CLASS A [MF] | | | | | |
| Kelby Hern Roth IRA ⇒ NUVEEN LARGE CAP CORE FD CL A [MF] | DC | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Insurance Trust ⇒ MassMutual SUL [WU] | JT | \$500,001 - \$1,000,000 | None | | |
| Kevin Hern Traditional IRA ⇒ Alger Capital Appreciation Inst [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds American Balanced [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds Capital World Gr&Inc [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds Fundamental Invs [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds Growth Fund of Amer [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds New Economy [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds New Perspective [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ American Funds SMALLCAP World [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ BANK DEPOSIT SWEEP PROGRAM [BA] | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | None |
| Kevin Hern Traditional IRA ⇒ Bed Bath & Beyond Inc. (BBBY) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Biogen Inc. (BIIB) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|---------------------|----------------|-------------------------------|-----------------------|
| Kevin Hern Traditional IRA ⇒ BlackRock High Yield Bond Instl [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ BOK Financial Corporation (BOKF) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Cabot Oil & Gas Corporation (COG) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ CenterPoint Energy, Inc (CNP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Cerner Corporation (CERN) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Chevron Corporation (CVX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Colgate-Palmolive Company (CL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Compass Minerals Intl Inc (CMP) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ CSX Corporation (CSX) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Ford Motor Company (F) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Franklin Income Adv [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Gap, Inc. (GPS) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Home Depot, Inc. (HD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|---|-------|----------------------|----------------|-------------------------------|-----------------------|
| Kevin Hern Traditional IRA ⇒ Hormel Foods Corporation (HRL) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ JHancock Disciplined Value Mid Cap I [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ JPMorgan Mortgage-Backed Securities [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ JPMORGAN UNDISCOVERD MNG BEHAVIOR CL I [MF] | | \$1,001 - \$15,000 | None | | |
| Kevin Hern Traditional IRA ⇒ Kimberly-Clark Corporation (KMB) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ MFS Research I [MF] | | \$50,001 - \$100,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ NGL Energy Partners [RE] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Nike, Inc. (NKE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Novartis AG (NVS) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Novo Nordisk A/S (NVO) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ OGE Energy Corporation (OGE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Oppenheimer Discovery Mid Cap Growth [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Oppenheimer International Growth [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ | | \$15,001 - \$50,000 | None | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------|----------------|-------------------------------|-----------------------|
| OPPENHEIMER INTL GROWTH FD Y [MF] | | | | | |
| Kevin Hern Traditional IRA ⇒ Pembina Pipeline Corp. Ordinary Shares (PBA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Prudential Total Return Bond [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Seagate Technology PLC - Ordinary Shares (STX) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ STERIS plc Ordinary Shares (STE) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Templeton Global Bond Adv [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ TJX Companies, Inc. (TJX) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Touchstone Small Cap Growth [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Undiscovered Managers Behavioral Va [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Visa Inc. (V) [ST] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Waddell & Reed Financial, Inc. (WDR) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Walgreens Boots Alliance, Inc. (WBA) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ Wal-Mart Stores, Inc. (WMT) [ST] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Kevin Hern Traditional IRA ⇒ | | \$1,001 - \$15,000 | Tax-Deferred | | |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|----------------|-------------------------------|-------------------------|
| Welltower Inc. [RE] | | | | | |
| Kevin Hern Traditional IRA ⇒ Williston Basin/Mid-North America Stk [MF] | | | | | |
| | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Tammy Hern Revocable Trust ⇒ Firstar Bank, 4% Interest [OL] | | | | | |
| | SP | \$1,000,001 - \$5,000,000 | Dividends | Not Applicable | \$100,001 - \$1,000,000 |
| LOCATION: Muskogee, OK, US | | | | | |
| DESCRIPTION: Community Bank Ownership | | | | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|---------------------------------|-----------------|-------------------------------|-----------------------|
| KTAK Corporation I | Personal Salary | \$50,000.00 | \$120,000.00 |
| Firstrike Management Group, LLC | Personal Income | \$41,667.00 | \$100,000.00 |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|-----------------|---------------|---------------------------|-----------------------|
| JT | JP Morgan/Chase | 03/2003 | McDonald's Real Estate | \$15,001 - \$50,000 |
| JT | Firstar Bank | 08/2017 | Rental Property Loan | \$250,001 - \$500,000 |
| JT | Firstar Bank | 07/2016 | Loan on CTS-BT Investment | \$50,001 - \$100,000 |
| JT | Firstar Bank | 11/2015 | Loan on Porter property | \$250,001 - \$500,000 |
| JT | Wells Fargo | 4/2012 | McDonald's Restaurants | \$100,001 - \$250,000 |
| JT | Wells Fargo | 2/2013 | McDonald's Restaurants | \$100,001 - \$250,000 |
| JT | Wells Fargo | 05/2016 | McDonald's Restaurants | \$250,001 - \$500,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|------------|--------------------------------------|
| Officer | KTAK Corporation I |
| Proprietor | Firstrike Management Group, LLC |
| Proprietor | Firstrike Capital, LLC |
| Proprietor | Firstrike Ventures I, LLC |
| Proprietor | Seven Lakes Ventures, LLC |
| Proprietor | National Properties Investments, LLC |
| Director | Customer Seating & Interiors, LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

| Source (Name and Address) | Brief Description of Duties |
|--|---------------------------------------|
| Custom Seating & Interiors - 10% Equity Investor (Muskogee, OK, US) | Board of Directors/Outside Consultant |

SCHEDULE A ASSET CLASS DETAILS

| |
|---|
| <ul style="list-style-type: none">Gabrielle Ashtyn Hern Roth IRA (Owner: DC) DESCRIPTION: Ashtyn's Roth IRAHern Family Foundation (100% Interest) (Owner: JT)Hern Family Revocable Trust (100% Interest) (Owner: JT) DESCRIPTION: Family Revocable TrustHern Family Revocable Trust ⇒ AXA Retirement Cornerstone (Owner: JT)Hern Family Revocable Trust ⇒ Brokerage Investment Account (100% Interest) (Owner: JT) LOCATION: US DESCRIPTION: Stock, Bonds, EFTs, & Mutual fundsHern Family Revocable Trust ⇒ Jackson National EA (Owner: JT)Hern Family Revocable Trust ⇒ KTAK Corp (100% Interest) (Owner: JT) LOCATION: USHern Family Revocable Trust ⇒ Lincoln Investor Advantage (Owner: JT) DESCRIPTION: Variable AnnuityHern Family Revocable Trust ⇒ National Property Investment, LLC (Owner: JT) LOCATION: Tulsa, OK, US DESCRIPTION: Land acquisition held for developmentHern Family Revocable Trust ⇒ Prudential Premier Retirement B Series (Owner: JT) |
|---|

- Jackson National EA (Owner: JT)
- Kaden Everett Hern Trust (Owner: DC)
- Kaden Hern Roth IRA (Owner: DC)
- Kelby Autin Hern Trust (Owner: DC)
- Kelby Hern Roth IRA (Owner: DC)
DESCRIPTION: Kelby's Roth IRA
- Kevin Hern Insurance Trust (Owner: JT)
DESCRIPTION: iLIT
- Kevin Hern Traditional IRA
- Tammy Hern Revocable Trust (Owner: SP)
DESCRIPTION: Revocable Trust

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Kevin R. Hern , 06/22/2018